

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Sioux	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/17/2014 3:19:28 PM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date	3/31/2014 2:06:02 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,773.31
Schedule A: Cash Contributions Total	\$104.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,878.22
Schedule B: Expenditure Total	\$645.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,233.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Sioux County Republican Central Committee	Status:	Adjusted
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County: Sioux	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/17/2014 3:19:28 PM
Committee Code: 9171	Postmark Date	
Political Party: Republican	Amendment Date	3/31/2014 2:06:02 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.43	
Interest Earned					
2/28/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.37	
Interest Earned					
3/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.42	
Interest Earned					
4/30/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.40	
Interest Earned					
5/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.42	
Interest Earned					
6/30/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.40	
Interest Earned					
7/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.41	
Interest Earned					
8/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.42	
Interest Earned					
9/6/2013	9122 Check # 1163	Lyon County Republican Central Committee 711 S Carroll St Rock Rapids, IA 51246	N/A	\$100.00	X
9/30/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.40	
Interest Earned					

Schedule A: Contributions

Sch-A

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Committee Code: 9171	Postmark Date	
Political Party: Republican	Amendment Date	3/31/2014 2:06:02 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.42	
Interest Earned					
11/30/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.41	
Interest Earned					
12/31/2013	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$0.41	
Interest Earned					

Total Regular Contributions	\$4.91
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$104.91

Schedule B: Expenditures

Sch-B

Sioux County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
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District:	0	Filed Date	1/17/2014 3:19:28 PM
Committee Code:	9171	Postmark Date	
Political Party:	Republican	Amendment Date	3/31/2014 2:06:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/20/2013	Check # 685	Prairie Winds Event Center PO Box 406 Orange City, IA 51041	Other Expenditure	\$325.00
Building rental for 2014 caucus. Half payment for reservation.				
12/18/2013	Check # 686	Prairie Winds Event Center PO Box 406 Orange City, IA 51041	Other Expenditure	\$320.00
Building rental for 2014 caucus. Balance due.				

Total Amount	\$645.00
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